

1207 - Environmental Compliance Fee

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Estimated Beginning Fund Balance	\$10,363,679	\$12,893,945	\$12,893,945		\$14,058,939	\$15,686,002	\$15,686,002	\$15,686,002
Revenues	\$16,085,351	\$16,513,888	\$16,513,858	\$ -	\$16,408,226	\$16,408,226	\$17,533,319	\$17,042,899
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$16,085,351	\$16,513,888	\$16,513,858	\$ -	\$16,408,226	\$16,408,226	\$17,533,319	\$17,042,899
Appropriations/Expenses								
Operating Expenses								
Development Services								
Long Range Planning	\$65,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entitlements	\$ -	\$55,090	\$55,002	\$ -	\$67,163	\$67,163	\$52,305	\$52,305
Total:	\$65,465	\$55,090	\$55,002	\$ -	\$67,163	\$67,163	\$52,305	\$52,305
Environmental Management and Sustainability								
Water Quality	\$306,921	\$241,126	\$230,641	\$ -	\$317,161	\$346,204	\$212,062	\$215,050
Air Quality	\$164,521	\$170,597	\$169,970	\$ -	\$175,117	\$188,884	\$163,962	\$171,000
Hazardous Materials Waste	\$136,413	\$173,864	\$185,326	\$ -	\$140,091	\$220,352	\$187,998	\$192,900
Storage Tanks	\$490,123	\$318,099	\$312,196	\$ -	\$499,386	\$209,081	\$88,503	\$97,000
Sustainability	\$432,999	\$299,554	\$298,047	\$ -	\$444,538	\$395,686	\$335,829	\$335,000
Asbestos and Lead	\$210,433	\$107,133	\$101,548	\$ -	\$210,598	\$151,260	\$56,634	\$58,000
Solid Waste Administration	\$105,050	\$71,500	\$71,492	\$ -	\$107,193	\$107,671	\$79,725	\$80,000
Special Collections	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental and Sustainability Administration	\$151,148	\$123,462	\$118,996	\$ -	\$150,249	\$160,147	\$113,902	\$115,000
Household Hazardous Waste (HHW)	\$46,186	(\$59,352)	\$91,660	\$155,852	\$193,447	\$193,625	\$1,654	\$1,654
Total:	\$2,293,794	\$1,445,983	\$1,579,877	\$155,852	\$2,246,780	\$1,972,910	\$1,240,269	\$1,265,604
Fleet Services								
Fleet Administration	\$27,944	\$5,000	\$4,699	\$ -	\$28,034	\$10,034	\$9,015	\$8,000
Preventative Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,500	\$6,463	\$7,500
Vehicle and Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$26,269	\$21,142	\$22,100
Parks Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Management	\$443,856	\$239,000	\$243,489	\$ -	\$415,809	\$398,805	\$305,362	\$312,249
Vehicle Acquisition	\$168,000	\$72,000	\$70,373	\$130,000	\$130,000	\$342,687	\$ -	\$ -
Total:	\$639,800	\$316,000	\$318,561	\$130,000	\$573,843	\$787,295	\$341,982	\$349,849
Parks, Recreation and Community Facilities								
Basin Maintenance	\$7,413,077	\$6,650,870	\$6,629,123	\$120,000	\$7,520,485	\$7,318,045	\$6,886,499	\$7,132,635
Total:	\$7,413,077	\$6,650,870	\$6,629,123	\$120,000	\$7,520,485	\$7,318,045	\$6,886,499	\$7,132,635
Transportation								
Transportation Administration	\$ -	\$1,133	\$1,152	\$ -	\$ -	\$542	\$463	\$463
Air Quality	\$487,159	\$475,387	\$477,088	\$ -	\$1,081,694	\$517,019	\$392,143	\$392,143
Storm Drain Maintenance	\$2,694,967	\$1,434,607	\$1,416,705	\$ -	\$1,971,153	\$1,083,650	\$1,014,645	\$1,025,080
Street Cleaning	\$1,558,194	\$1,348,220	\$1,409,834	\$ -	\$1,426,599	\$1,430,704	\$1,284,041	\$1,284,587
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Channel Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$505,190	\$446,352	\$446,352
Total:	\$4,740,320	\$3,259,347	\$3,304,779	\$ -	\$4,479,446	\$3,537,045	\$3,137,644	\$3,148,625
Subtotal Direct Operating Costs	\$15,152,456	\$11,727,290	\$11,887,341	\$405,852	\$14,887,717	\$13,682,458	\$11,658,698	\$11,949,018
Credits/Offsets								
Other Department Direct Costs	\$34,179	\$22,434	\$22,434	\$ -	\$35,881	\$36,013	\$21,995	\$21,995
Other Department Indirect Costs	\$921,561	\$807,735	\$802,464	\$75,748	\$968,652	\$968,652	\$781,378	\$780,704
Total Operating Costs	\$16,108,216	\$12,557,459	\$12,711,249	\$481,600	\$15,892,250	\$14,687,123	\$12,462,071	\$12,751,717
Project Costs	\$5,182,448	\$989,485	\$1,010,551	\$5,226,017	\$5,601,717	\$7,144,870	\$2,394,595	\$2,373,058
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$5,182,448	\$989,485	\$1,010,551	\$5,226,017	\$5,601,717	\$7,144,870	\$2,394,595	\$2,373,058
Total Expenses	\$21,290,664	\$13,546,944	\$13,721,801	\$5,707,617	\$21,493,967	\$21,831,993	\$14,856,667	\$15,124,775
Net Uses and Sources	(\$5,205,313)	\$2,966,944	\$2,792,058	(\$5,707,617)	(\$5,085,741)	(\$5,423,767)	\$2,676,652	\$1,918,124
Estimated Ending Fund Balance	\$5,158,366	\$15,865,899	\$15,886,002		\$8,973,188	\$10,262,235	\$18,362,655	\$17,864,126

Comments

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For Fiscal Year 18/19, revenues were up due to higher than anticipated utility account growth. For expenses, Year Estimates for Environmental and Sustainability Administration was adjusted down and the Project Costs were adjusted up to account for a transfer of budget between the two departments. For Transportation, the expense Year End Estimate was below budget but consistent with expenditure trends in recent years.

For Fiscal Year 19/20, revenue year end estimates are higher due to higher than anticipated account growth. Roughly 450k was moved from Storm Drain Maintenance (Activity 1316) to Storm Channel Maintenance (Activity 1538), which wasn't included in the adopted budget.